



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

James P. Fox, Treasurer
Democratic Senatorial Campaign
Committee
430 South Capitol Street, SE
Washington, DC 20003

Identification Number: C00042366

FEB 21 2001

Reference: October Monthly Report (9/1/00-9/30/00)

Dear Mr. Fox:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Line 10 of the Summary Page of your report discloses a total of \$1,000,000.00 in debts and obligations owed by the committee. The sum of the entries itemized on Schedule C relating to federal obligations, however, indicates the total to be \$0. **Please note that debts and obligations incurred by your non-federal account should be itemized as memo entries supporting Schedule I.** The non-federal account(s) receiving the line-of-credit should itemize the initial receipt on a memo Schedule A supporting Line 1 (Total Receipts). 11 CFR §104.8(c) Please amend your report to clarify this discrepancy.

-Schedule A supporting Line 12 discloses a transfer of \$10,000 from the Young Democrats of America on 9/29/00; however, a review of the reports filed by this committee discloses making transfers of \$10,000 to your committee on 10/3/00, 10/11/00 and 10/23/00 (pertinent portion(s) attached). Please confirm the date the transfer was received or provide clarifying information.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the purpose for the joint expenditure to NYS Tax Department. Please amend your report to include this missing information.